

**Smokecraft Clarendon LLC**  
**MOR Exhibit D - Withdrawal Transaction Report**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	
12/02/2024	Bill Payment (Check)		No	KBS II 3003 Washington LLC		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/02/2024	Journal Entry	M14503ME	No		Vendor: Spicology	1021 TD Bank-DIP Checking	-18,517.64
12/02/2024	Expense		No	Toast Inc.		1021 TD Bank-DIP Checking	-104.07
12/02/2024	Expense		No			1021 TD Bank-DIP Checking	-16.24
12/03/2024	Bill Payment (Check)	5093	No	ALSCO	Invoice Numbers: LALE1123316	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short
12/03/2024	Bill Payment (Check)	5094	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1877518	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/03/2024	Journal Entry	M14536ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-24.36
12/05/2024	Bill Payment (Check)		No	Park's Master Merchant, LLC		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/05/2024	Journal Entry	M14523ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-56.97
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-8,120.40
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-4,297.88
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-2,332.26
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,757.28
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,716.27
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,634.09
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,540.07
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,538.76
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,425.65
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,388.60
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,342.44
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,235.47
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-1,136.00
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-990.35
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-985.31
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-939.72
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-933.92
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-835.60
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-789.95
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-721.11
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-711.39
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-625.85
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-555.32
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-497.90
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-456.88
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-447.81
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-437.43
12/06/2024	Journal Entry	M14498ME	No		Vendor: MargieEdge	1021 TD Bank-DIP Checking	-389.69
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-236.00
12/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/06/2024	Bill Payment (Check)	5096	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1878790	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/06/2024	Bill Payment (Check)	5095	No	TrMark Adams-Burch	Invoice Numbers: 6484490-00	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/06/2024	Journal Entry	M14518ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-368.08
12/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/06/2024	Journal Entry	M14515ME	No		Vendor: Giant	1021 TD Bank-DIP Checking	-81.81
12/09/2024	Bill Payment (Check)		No	Safety First Services		1021 TD Bank-DIP Checking	-26.47
12/09/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/09/2024	Bill Payment (Check)		No	Boate Produce		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/09/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/09/2024	Expense		No	Amazon	VISA DDA PUR AP - 443106 AMAZON GROCE ZR86006H2 SEATTLE * WA	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost
12/09/2024	Journal Entry	M14883ME	No		Vendor: Arlington Chamber of Commerce	1021 TD Bank-DIP Checking	-26.36
12/09/2024	Expense		No	Toast Inc.	TOAST, INC. 20241130-3	1021 TD Bank-DIP Checking	-25.00
12/09/2024	Expense		No	TD Bank	CD EARLY WID PEN	1050 TD Bank CD	7220 C. General & Administrative Bank Charges & Fees
12/09/2024	Expense		No			1021 TD Bank-DIP Checking	-11.37
12/09/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short
12/10/2024	Bill Payment (Check)	5097	No	ALSCO	Invoice Numbers: LALE1124351	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/10/2024	Journal Entry	M14900ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/10/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMME ACH	1021 TD Bank-DIP Checking	-187.49
12/11/2024	Bill Payment (Check)	5098	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1880010	1021 TD Bank-DIP Checking	7270 C. General & Administrative Dues & Subscriptions
12/11/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/11/2024	Journal Entry	M14900ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-1,233.40
12/11/2024	Journal Entry	M14901ME	No		Vendor: VisaPrint	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/12/2024	Journal Entry	M14892ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-369.94
12/12/2024	Journal Entry	M14912ME	No		Vendor: Maltmans	1021 TD Bank-DIP Checking	-126.18
12/12/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR3W76X1 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	-663.80
12/13/2024	Bill Payment (Check)		No	Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	-285.00
12/13/2024	Bill Payment (Check)	5099	No	TrMark Adams-Burch	Invoice Numbers: 6486653-00	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost
12/13/2024	Bill Payment (Check)		No	Premium Distributors		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/13/2024	Journal Entry	M14918ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-32.29
12/13/2024	Journal Entry	M14911ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-1,359.48
12/13/2024	Bill Payment (Check)	5100	No	TrMark Adams-Burch	Invoice Numbers: 6486661-00	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/13/2024	Journal Entry	M14910ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-74.43
12/13/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON RETAJ 2107X9052 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	-34.98
12/13/2024	Expense		No			1021 TD Bank-DIP Checking	-16.56
12/15/2024	Journal Entry	M14919ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short
12/16/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	-0.42
12/16/2024	Bill Payment (Check)		No	Platform Business Advisors		1021 TD Bank-DIP Checking	-8.06
12/16/2024	Bill Payment (Check)		No	Comcast (EFT)		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/16/2024	Bill Payment (Check)		No	Boate Produce		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/16/2024	Bill Payment (Check)		No	Lugen Food Company		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/16/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZCX3W0KJ0 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost
12/16/2024	Expense		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short
12/17/2024	Bill Payment (Check)	5101	No	ALSCO	Invoice Numbers: LALE1125410	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/17/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/17/2024	Journal Entry	M14949ME	No		Vendor: Dropbox	1021 TD Bank-DIP Checking	-78.56
12/18/2024	Bill Payment (Check)		No	Republic National		1021 TD Bank-DIP Checking	-54.00
12/18/2024	Bill Payment (Check)	EFT19680725	No		Invoice Numbers: 275628	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/18/2024	Journal Entry	M14949ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/19/2024	Journal Entry	M14947ME	No		Vendor: Restaurant Depot / Jetro	1021 TD Bank-DIP Checking	-49.99
12/19/2024	Journal Entry	M14962ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-714.37
12/19/2024	Journal Entry	M14960ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-517.87
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-347.37
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-16,635.95
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-6,220.24
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-4,297.88
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-923.48
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-708.72
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-701.35
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-529.72
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-471.91
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-430.07
12/20/2024	Bill Payment (Check)	5103	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1882955	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/20/2024	Bill Payment (Check)	5102	No	TrMark Adams-Burch	Invoice Numbers: 6488598-00	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/20/2024	Bill Payment (Check)		No	VA Eagle Distributing		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/20/2024	Expense		No	Init Inc.		1021 TD Bank-DIP Checking	7190 C. General & Administrative Other Contracted Services-Admin
12/20/2024	Expense		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short
12/20/2024	Expense		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short
12/21/2024	Bill Payment (Check)	5104	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1883203	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/21/2024	Journal Entry	M14971ME	No		Vendor: Restaurant Depot / Jetro	1021 TD Bank-DIP Checking	-894.42
12/21/2024	Journal Entry	M14972ME	No		Vendor: Giant	1021 TD Bank-DIP Checking	-305.84
12/21/2024	Journal Entry	M14989ME	No		Vendor: Meta for Business	1021 TD Bank-DIP Checking	-47.04
12/21/2024	Journal Entry	M15021ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-42.00
12/21/2024	Journal Entry	M15020ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-39.69
12/21/2024	Journal Entry	M15022ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-8.76
12/22/2024	Journal Entry	M14979ME	No		Vendor: Giant	1021 TD Bank-DIP Checking	-7.41
12/22/2024	Journal Entry	M14979ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-98.13
12/22/2024	Journal Entry	M14977ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-57.98
12/22/2024	Journal Entry	M14983ME	No		Vendor: Canva	1021 TD Bank-DIP Checking	-31.72
12/23/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1021 TD Bank-DIP Checking	-14.99
12/23/2024	Bill Payment (Check)		No	Chil-Craft Company Inc.		1021 TD Bank-DIP Checking	2000 Sales Tax Payable
12/23/2024	Bill Payment (Check)		No	Washington Gas		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/23/2024	Bill Payment (Check)		No	Boate Produce		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/23/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/23/2024	Journal Entry	M14982ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-513.90
12/23/2024	Bill Payment (Check)	5105	No	TrMark Adams-Burch	Invoice Numbers: 6488998-00	1021 TD Bank-DIP Checking	Accounts Payable (AP)
12/23/2024						1021 TD Bank-DIP Checking	-346.51
12/23/2024						1021 TD Bank-DIP Checking	-448.53

12/23/2024	Journal Entry	M15001ME	No	Vendor: Intuit	1021 TD Bank-DIP Checking	-Split-	-114.00
12/23/2024	Bill Payment (Check)		No	Pest Management Services, Inc.	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-85.00
12/23/2024	Expense		No	Facebook (CC)	1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion/Advertising & Marketing	-76.00
12/23/2024	Bill Payment (Check)		No	MohM Consulting, LLC	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-30.00
12/23/2024	Journal Entry	M15019ME	No	Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-	-27.42
12/23/2024	Expense		No	VISA DDA PUR AP - 469216 AMAZON RETAI Z922Q3TV1 AMZN COM/BILL * WA	1021 TD Bank-DIP Checking	7110 B. Controllable Expenses/Operating Supplies F&B	-20.88
12/23/2024	Journal Entry	M14989ME	No	Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-	-10.07
12/23/2024	Expense		No	VA DEPT TAXATION TAX PAYMEN	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses/Registar Over/Short	-0.62
12/24/2024	Expense		No	VA Department of Taxation	1021 TD Bank-DIP Checking	2000 Sales Tax Payable	-9,318.36
12/24/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-6,914.71
12/24/2024	Bill Payment (Check)		No	Dominion Energy Virginia	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-2,482.48
12/24/2024	Bill Payment (Check)		No	Capital Bank	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-1,500.00
12/24/2024	Bill Payment (Check)	5106	No	ALSCO	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-206.96
12/24/2024	Journal Entry	M14980ME	No	Vendor: Giant	1021 TD Bank-DIP Checking	-Split-	-12.11
12/24/2024	Journal Entry	M14996ME	No	Vendor: Giant	1021 TD Bank-DIP Checking	-Split-	-6.11
12/26/2024	Bill Payment (Check)		No	Toast Inc.	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-787.75
12/26/2024	Expense		No	State Farm	1021 TD Bank-DIP Checking	7285 C. General & Administrative/Gen. Liab Insur/Key Man	-182.34
12/26/2024	Expense		No	Facebook (CC)	1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion/Advertising & Marketing	-137.00
12/26/2024	Expense		No		1021 TD Bank-DIP Checking	7000 B. Controllable Expenses/Registar Over/Short	-136.02
12/27/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-3,680.00
12/27/2024	Journal Entry	M15017ME	No	Vendor: Restaurant Depot / Jetto	1021 TD Bank-DIP Checking	-Split-	-1,061.24
12/27/2024	Bill Payment (Check)		No	Boshe Produce	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-1,039.25
12/27/2024	Bill Payment (Check)	5107	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-766.55
12/27/2024	Bill Payment (Check)		No	Lyon Bakery	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-661.09
12/27/2024	Bill Payment (Check)		No	Chil-Craft Company Inc.	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-622.07
12/27/2024	Bill Payment (Check)		No	Logan Food Company	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-127.50
12/27/2024	Expense		No	Facebook (CC)	1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion/Advertising & Marketing	-21.26
12/28/2024	Journal Entry	M15025ME	No	VISA DDA PUR AP - 479338 FACEBK 9VYF2JCRW2 650 5434800 * CA	1021 TD Bank-DIP Checking	-Split-	-69.99
12/28/2024	Journal Entry	M15023ME	No	Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-	-20.15
12/29/2024	Journal Entry	M15009ME	No	Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-	-300.00
12/30/2024	Bill Payment (Check)	5108	No	Vendor: Margie Edge	1021 TD Bank-DIP Checking	-Split-	-824.64
12/30/2024	Journal Entry	M15041ME	No	Invoice Numbers: 6490211-00	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-658.96
12/30/2024	Bill Payment (Check)		No	Vendor: Restaurant Depot / Jetto	1021 TD Bank-DIP Checking	-Split-	-327.00
12/30/2024	Journal Entry	M15052ME	No	Open Table Inc. ACH	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-278.57
12/30/2024	Journal Entry	M15050ME	No	Vendor: DC Rental	1021 TD Bank-DIP Checking	-Split-	-200.82
12/30/2024	Journal Entry	M15067ME	No	Vendor: Elvertbrite	1021 TD Bank-DIP Checking	-Split-	-40.00
12/30/2024	Expense		No	Vendor: Environment Health Program	1021 TD Bank-DIP Checking	-Split-	-21.19
12/30/2024	Expense		No	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	1021 TD Bank-DIP Checking	7190 C. General & Administrative/Other Contracted Services-Admin	-0.07
12/31/2024	Journal Entry	M15055ME	No	Vendor: Virginia ABC	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses/Registar Over/Short	-627.11
12/31/2024	Bill Payment (Check)	5109	No	ALSCO	1021 TD Bank-DIP Checking	-Split-	-206.95
12/31/2024	Journal Entry	M15070ME	No	Invoice Numbers: LAL1127451	1021 TD Bank-DIP Checking	Accounts Payable (AP)	-15.26
12/31/2024	Journal Entry	M15053ME	No	Vendor: Google LLC	1021 TD Bank-DIP Checking	-Split-	-4.03
12/31/2024	Journal Entry	M15054ME	No	Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-	-4.02
12/31/2024	Expense		No	Vendor: Giant	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses/Registar Over/Short	-1.33

\$ (169,688.09)